Strictly confidential

AUDIT REPORT

OF

NAGAR PALIKA PARISHAD FATEHPUR

Financial Year : 2021-2022

AUDITORS:

AGRAWAL SACHIN & CO

Chartered Accountants

67/50, UNCHA MANDI, ALLAHABAD-211003

Contact: 09936787425, 09336661413

E-mail: casachinagr@gmail.com

AGRAWAL SACHIN & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the Balance Sheet as at **31st March, 2022** and Income & Expenditure account of **Nagar Palika Parishad Fatehpur.** These financial statements are the responsibility of the Nagar Palika Parishad management. Our responsibility is to express an opinion on those financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free material miss-statements. An audit also includes assessing the accounting principles used and significant estimated made by management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We certify that the Balance Sheet and the income and Expenditure Account are in agreement with the books of account maintained at the office at **Nagar Palika Parishad Fatehpur.**

3. We report subject to notes to accounts that-

(A) We have obtained all the information and explanation, which, to the best of our knowledge and belief were necessary for the purposes of the audit.

(B) In our opinion, proper books of accounts have been kept by the **Nagar Palika Parishad Fatehpur** at its office so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, given a true and fair view:-

(i) In the case of the Balance Sheet, of the state of the affairs of the **Nagar Palika Parishad Fatehpur** as at 31st March, 2022.

(ii) In the case of the Income & Expenditure of the **Nagar Palika Parishad Fatehpur** for the year ended on that date.

Place: ALLAHABAD
Date: 15/10/2022
UDIN: **22425122BDFTOK1756**

For Agrawal Sachin & Co.
Chartered Accountants

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

(Sachin Agrawal)
Partner
M. No. 425122

Office:67/50, Uncha Mandi, Allahabad (U.P.) 211003
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E-mail:casachinagr@gmail.com, capoojaagr25@gmail.com

NAGAR PALIKA PARISHAD, FATEHPUR

BALANCE SHEET AS AT 31st MARCH 2022

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1,39,72,01,085.42	1,37,19,29,972.17
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		**1,39,72,01,085.42**	**1,37,19,29,972.17**
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		**0.00**	**0.00**
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	3,90,23,750.00	1,95,07,228.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,58,82,258.17	4,62,94,922.17
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		**6,49,06,008.17**	**6,58,02,150.17**
	TOTAL LIABILITIES		**1,46,21,07,093.59**	**1,43,77,32,122.34**

ASSETS

Fixed Assets

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4-10	Gross Block	B-11	1,84,31,75,606.00	1,62,46,24,570.00
4-11	Less- Accumulated Depreciation		-84,88,92,462.76	-72,06,31,301.80
	Net Block		99,42,83,143.24	90,39,93,268.20
4-12	Capital Work-in-Progress		0.00	**0.00**
	Total Fixed Assets		**99,42,83,143.24**	**90,39,93,268.20**
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	1,50,00,000.00	0.00
	Total Investments		**1,50,00,000.00**	0.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	5,06,38,076.82	3,45,51,575.82
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16		0.00
4-50	Cash and Bank Balances	B-17	40,21,85,873.53	49,91,87,278.32
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans			**0.00**
	Total Current Assets, Loans & Advances		**45,28,23,950.35**	**53,37,38,854.14**
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		**1,46,21,07,093.59**	**1,43,77,32,122.34**

As per our audit report of even date attached.

For Agrawal Sachin & Co.
Chartered Accountants

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

(Sachin Agrawal)
Partner
M. No. 425122

Accountant **E.O.**
Nagar Palika Parishad Fatehpur

Place: Allahabad
Date: 15.10.2022

Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	1,371,929,972.17	9,184,679.70	1,381,114,651.87	0.00	1,381,114,651.87
310- 90	Excess of Income Over Expenditure		16,086,433.55	16,086,433.55	0.00	16,086,433.55
	Total Municipal fund (310)	**1,371,929,972.17**	**25,271,113.25**	**1,397,201,085.42**	**0.00**	**1,397,201,085.42**

Schedule B- 2: Earmarked Funds

Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars Code No.	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments (iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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(c) Payments out of funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Capital expenditure on	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets*							
Others							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AGRAWAL SACHIN & CO
ALLAHABAD
CHARTERED ACCOUNTANTS

Schedule B- 3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)	
1	2	3	4	5 (3+ 4)	6	7 (5- 6)	
312- 10	Capital Contribution	0.00	0.00	0.00	0.00	0.00	
312- 11	Capital Reserve	0.00	0.00	0.00	0.00	0.00	
312- 20	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00	
312- 30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	
312- 40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00	
312- 50	General Reserve	0.00	0.00	0.00	0.00	0.00	
312- 60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00	

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320]

Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Additions to the Grants *							
) Grant received during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Interest/ Dividend earned on Grant nvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Profit on disposal of Grant nvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v) Appreciation in Value of Grant nvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
) Payments out of funds							
) Capital expenditure on							
ixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
thers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ub –total.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Revenue Expenditure on							
alary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Other:							
oss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant nvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total							0.00

AGRAWAL SACHIN & CO.
ALLAHABAD
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Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from International agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
	Total Un-Secured Loans	0.00	0.00

Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	37 242,535.00	17,726,013.00
340-20	From Revenues		0.00
340-30	From staff		0.00
340-80	From Others (For Shop)	1,781,215.00	1,781,215.00
	Total deposits received	39,023,750.00	19,507,228.00

Schedule B- 8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of he year Amount (Rs	Additions during the current year Amount (Rs	Utilisation / expenditure Amount (Rs	Balance outstanding at the end of the current
1	2	3	4	5	6
341- 10	Civil Works	0.00	0.00	0.00	0.00
341- 20	Electrical works	0.00	0.00	0.00	0.00
341- 80	Others	0.00	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00	0.00

Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors		
	Sundry Creditors	413,000.00	413,000.00
	S.K.Chaudhary & Co.	1,770,000.00	1,180,000.00
350- 11	Employee Liabilities:-		
	Pension Payable		
	Salary Payable	1,238,680.00	22,241,344.00
	Provident Fund Payable		
350- 12	Group Insurance Payable		
350- 20	Salary Payable(Out Sourcing)	-	
350- 30	Salary Payable(Amrut)		
	Loan Saral		
	Government Dues Payable		
	Income Tax Payable		
350- 40	Sale Tax Payable	-	-
350- 41	Labour tax Payable	-	-
350- 80	Government Dues Payable		
	Advance Collection of Revenues		
	Others	22,460,578.17	22,460,578.17
Code No.	Total Other liabilities (Sundry Creditors).	25,882,258.17	46,294,922.17

Schedule B- 10: Provision [Code No 360]

360- 10	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
360- 20	2	3	4
360- 30	Provision for Expenses		
	Provision for Expenses		0.00
	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	-

SACHIN & CO.

Code No	Particulars	Dep. Rate	Use ful Life	Gross Block				Accumulated Depreciation				Net Block	
				Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end Of current year	At the end of the previous year
1	2			3	4	5	6	7	8	9	10	11	12
410- 10	Land			1.00	-	-	1.00	-	-	-	-	1.00	1.00
410- 20	**Buildings :-**			-		-	-	-	-	-	-	-	-
	Buildings :-	9.50%	30	64,035,789.00	1,950,690.00	-	65,986,479.00	26,864,487.29	3,716,589.21	-	30,581,076.50	35,405,402.50	37,171,301.71
	Signed Board	9.50%	30	151,158.00		-	151,158.00	27,355.82	11,761.21	-	39,117.03	112,040.97	123,802.18
	Infrastructure Assets :-			-		-	-	-	-	-	-	-	-
410- 30	Roads and Bridges	9.50%	30	839,629,601.00	168,830,510.00	-	1,008,460,111.00	345,387,530.14	62,991,895.18	-	408,379,425.32	600,080,685.68	494,242,070.86
	Sewerage & Drainage	9.50%	30	419,064,825.00	2,772,536.00	-	421,837,361.00	177,438,108.62	23,217,928.98	-	200,656,037.60	221,181,323.40	241,626,716.38
	Water Works/Pipe Line/Tanker	9.50%	30	65,391,176.00		-	65,391,176.00	25,552,752.09	3,784,650.27	-	29,337,402.36	36,053,773.64	39,838,423.91
	Hand Pump	9.50%	30	2,380,317.00		-	2,380,317.00	430,777.87	185,206.22	-	615,984.09	1,764,332.91	1,949,539.13
410- 33	**Public Lighting :-**	27.71%	5	112,240,634.00	23,397,028.00	-	135,637,662.00	66,267,472.06	19,222,479.63	-	85,489,951.69	50,147,710.31	45,973,161.94
410- 40	**Plants & Machinery :-**	19.58%	15	14,523,159.00	19,796,313.00	-	34,319,472.00	6,969,878.70	5,355,050.37	-	12,324,929.07	21,994,542.93	7,553,280.30
410- 50	**Vehicles :-**	25.89%	8	72,509,885.00	1,409,532.00	-	73,919,417.00	49,592,452.50	6,298,251.11	-	55,890,703.61	18,028,713.39	22,917,432.50
	Hand Wheel Barrow	25.89%	3	1,725,510.00		-	1,725,510.00	690,231.62	268,033.57	-	958,265.19	767,244.81	1,035,278.38
	Loader/Dumper/ Tractor	25.89%	8	7,638,800.00		-	7,638,800.00	3,331,106.95	1,115,261.73	-	4,446,368.68	3,192,431.32	4,307,693.05
	Dustbin	25.89%	8	-		-	-	-	-	-	-	-	-
	Hydrolic Pressure ,Trolly	25.89%	8	519,819.00			519,819.00	134,581.14	99,738.08		234,319.22	285,499.78	385,237.86
410- 60	**Office & other equipment:-**	63.16%	3	-		-	-	-	-	-	-	-	-
	CCTV Camera	63.16%	3	83,536.00	107,404.00	-	190,940.00	52,761.34	87,273.64	-	140,034.98	50,905.02	30,774.66
	Computer, Printer & Software	63.16%	3	1,288,486.00		-	1,288,486.00	1,276,109.14	7,817.22	-	1,283,926.36	4,559.64	12,376.86
410- 70	**Furniture, fixtures, fittings and electrical appliances:-**	26.70%	5	1,018,286.00	45,350.00	-	1,063,636.00	690,105.32	99,732.69	-	789,838.01	273,797.99	328,180.68
	Generator	26.70%	10	-		-	-	-	-	-	-	-	-
	Inverter & Battery	26.70%	2	37,919.00		-	37,919.00	13,664.00	6,476.09	-	20,140.09	17,778.92	24,255.00
	Air Conditioner	26.70%	5	335,676.00			335,676.00	89,625.49	65,695.49		155,320.98	180,355.02	246,050.51
410-80	**Other Fixed Assets**	26.70%	5	22,049,993.00	241,673.00	-	22,291,666.00	15,822,301.71	1,727,320.27	-	17,549,621.98	4,742,044.02	6,227,691.29
	Total			1,624,624,570.00	218,551,036.00	0.00	1,843,175,606.00	720,631,301.89	128,261,160.96	0.00	848,892,462.76	994,283,143.24	903,993,268.20

AGRAWAL SACHIN & CO
ALLAHABAD
CHARTERED ACCOUNTANTS

dule B-12: Investments - General Fund [Code 420]

Amount Rs.

e No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
0	Central Government Securities		0	0	0
	State Government Securities		0	0	0
	Debentures and Bonds		0	0	0
	Preference Shares		0	0	0
	Equity Shares		0	0	0
	Units of Mutual Funds		0	0	0
	Total of Investments General Fund		0.00	0.00	0.00

ule B-13: Investments - Other Funds [Code 421]

Amount Rs.

No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
	2	3	4	5	6
	Central Government Securities		0	0	0
	State Government Securities		0	0	0
	Debentures and Bonds		0	0	0
	Preference Shares		0	0	0
	Equity Shares		0	0	0
	Units of Mutual Funds		0	0	0
	Other Investments		0	15000000	0
	Total of Investments Other Funds			**15,000,000.00**	**0.00**

le B-14: Stock in Hand (Inventories) [Code 430]

No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
	2	3	4
	Stores	0.00	0.00
	Loose Tools		
	Others		
	Total Stock in hand.	**0.00**	**0.00**

Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4	5 = 3 – 4	6
			(Code No 432)		
431- 10	Receivables for Property Taxes	1,602,363.60	0.00	1,602,363.60	3,305,907.60
	Less than 5 years *				
	More than 5 years*				
	Sub – total				
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts			0.00	0.00
	Net Receivables of Property Taxes	1,602,363.60	0.00	1,602,363.60	3,305,907.60
31- 19	Receivable of Water Tax	23,979,793.22	0.00	23,979,793.22	13,511,549.22
		0.00		0.00	0.00
	More than 3 years*				
31- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	23,979,793.22	0.00	23,979,793.22	13,511,549.22
31- 20	Receivables of Shop Rent	24,679,747.00	0.00	24,679,747.00	17,401,575.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
31- 30	Receivables for Fees and User Charges- Water Cost	376,173.00	0.00		332,544.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
1- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
1- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	**50,638,076.82**	**0.00**	**50,261,903.82**	**34,551,575.82**

chedule B-16: Prepaid Expenses [Code No 440]

ode No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs)
1	2	3	4
440-10	Establishment	0.00	0.00
440-30	Administrative	0.00	0.00
440-20	Operations &Maintenance	0.00	0.00
	Total Prepaid expenses	**0.00**	**0.00**

hedule B-17 :Cash and Bank Balances [Code No 450]

de No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)		
1	2	3	4	5	6
450-10	Cash	377,837.00	198,366.00	0.00	0.00
	Balance with Bank – Municipal Funds			0.00	0.00
450-21	**Nationalised Banks**			0.00	0.00
	Axis Bank A/c No. 6126962	529,672.00	18,236,244.00	0.00	0.00
	Axis Bank A/c No. 911010032786862	43,444,698.52	17,073,617.52	0.00	0.00
	Bank Of India A/C NO: 0110000881	1,728,117.00	1,574,610.00	0.00	0.00
	BOB A/C NO.05660200006855	30,817.20	1,846,674.50	0.00	0.00
	BOB A/C NO.41798	1,082,135.00	2,443,810.00	0.00	0.00
	BOB A/C NO.6869	22,325.20	23,033.20	0.00	0.00
	IDBI A/C NO.75378	6,517,989.90	13,328,334.90	**0.00**	**0.00**
	IDBI A/C NO.4381	14,064,894.00	12,044,966.00		
	IDBI A/C NO.145473	15,703,739.00	11,074,038.00		
	PNB A/C NO.0170000100323193	26,634.10	24,343.30		
	PNB A/C NO.0294000110120464	71,579.40	648,814.40		
	PNB A/C NO 0294001100000678	211,914.15	50,403.35		
	PNB A/C NO.0170000100324022	34,818,411.32	53,921,505.32		
	PNB A/C NO. 4483000100054399	193,195,318.00	208,180,790.00		
	UBI A/C NO.10993	419,609.00	654,579.00		
	UBI A/C NO.593102010022822	1,777,389.21	4,798,385.61		
	UBI A/C NO.593102010001140	399,470.03	388,032.03		
	PNB A/C NO. 4483000100037365	22,575,062.00	10,560,639.00		
	SBI A/C NO.34890594960	34,562,594.00	109,882,934.00		
	Indian Bank A/C No.9319139698	856,693.00	2,346,772.00		
	HDFC 000069	143,073.37	131,042.37		
	HDFC Bank A/C NO.3675	2,179,709.00			
	ICICI A/C NO. 081401001413	851,617.00	3,578,689.00		
	Amrut A and Oe Ac Npp Fatehpur	0.00	0.00		
	Bank Reconsilation Journal	0.00	0.00		
450-22	BOB Reconsilation	0.00	0.00		
450-23	IDBI Reconsilation	0.00	0.00		
450-24	PNB Reconsilation	0.00	0.00		
	SBI Reconsilation	0.00	0.00		
450-41	**Other Scheduled Banks**				
450-42	**Scheduled Co-operative Banks**				
450-43		0.00	0.00		
450-44	**Sub-Total**	**375,213,461.40**	**472,812,257.50**		

	Balance with Bank –Special Funds		
	PLA	23,036,057.00	23,036,057.00
	Other Scheduled Banks		0.00
	Scheduled Co-operative Banks		0.00
	DCB A/C NO. 1	13,374.31	14,200.00
450-61	DCB A/C NO. 2	97,431.97	97,903.97
450-62	DCB A/C NO. 446	3,447,711.85	3,028,493.85
450-63	**Sub-total**	**26,594,575.13**	**26,176,654.82**
450-64	**Balance with Bank Grant Funds**		
	Nationalised Banks	0.00	0.00
	Other Scheduled Banks	0.00	0.00
	Scheduled Co-operative Banks	0.00	0.00
	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank balances	**402,185,873.53**	**499,187,278.32**

edule B-18: Loans, Advances and Deposits [Code No 460]

Code No.	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)
1	2	3	4
460-10	Loans and advances to employees	0.00	0.00
460-20	Employee Provident Fund Loans	0.00	0.00
460-30	Loans to Others	0.00	0.00
460-40	Advance to Suppliers and Contractors	0.00	0.00
460-50	Advance to Others	0.00	0.00
460-60	Deposit with External Agencies	0.00	0.00
460-80	Other Current Assets	0.00	0.00
	Sub –Total	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a)]	0.00	0.00
	Total Loans, advances, and deposits	**0.00**	**0.00**

edule B-18 (a): Accumulated Provisions against Loans, Advances and Deposits

e No. 461)

e No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to	0.00	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	**0.00**

edule B-19: Other Assets [Code No. 470]

le No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	0.00	0.00
470-20	Other asset control accounts	0.00	0.00
	Total Other Assets	**0.00**	**0.00**

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

hedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No. 480]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred	0.00	0.00
480-20	Discount on Issue of Loans	0.00	0.00
480-30	Deferred Revenue Expenses	0.00	0.00
480-90	Others	0.00	0.00
	Total Miscellaneous expenditure.	**0.00**	**0.00**

GRAWAL SACHIN & CO.
ALLAHABAD
ED ACCOUNTANTS

NAGAR PALIKA PARISHAD, FATEHPUR

Income and Expenditure Statement for the period from 1st April 2021 to 31st March 2022

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	4,32,01,500.00	3,37,00,000.00
I-20	Assigned Revenues & Compensation	I-2	-	-
I-30	Rental Income from Municipal Properties	I-3	18,000.00	22,500.00
I-40	Fees & User Charges	I-4	50,06,353.00	2,51,33,886.00
I-50	Sale & Hire Charges	I-5	-	-
I-60	Revenue Grants, Contributions & Subsidies	I-6	40,57,27,011.00	52,55,43,585.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	1,32,04,565.60	80,90,421.00
I-80	Other Income	I-9	42,70,038.00	1,47,619.00
A	**Total – INCOME**		**47,14,27,467.60**	**59,26,38,011.00**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	23,79,12,724.00	20,61,23,757.00
2-20	Administrative Expenses	I-11	2,64,74,272.00	4,25,88,515.00
2-30	Operations & Maintenance	I-12	3,16,15,142.00	4,90,51,937.00
2-40	Interest & Finance Expenses	I-13	3,271.09	-
2-50	Programme Expenses	I-14	78,000.00	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	3,09,96,464.00	48,72,717.00
2-72	Depreciation		12,82,61,160.96	11,75,76,434.31
B	**Total – EXPENDITURE**		**45,53,41,034.05**	**42,02,13,360.31**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**1,60,86,433.55**	**17,24,24,650.69**
2-80	Add: Prior period Items (Net)	*2-18*	0.00	**0.00**
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**1,60,86,433.55**	**17,24,24,650.69**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**1,60,86,433.55**	**17,24,24,650.69**

As per our audit report of even date attached.
For Agrawal Sachin & Co.
Chartered Accountants

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

(Sachin Agrawal)
Partner
M. No. 425122

Accountant **E.O.**
Nagar Palika Parishad Fatehpur

Place: Allahabad
Date: 15.10.2022

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	17,500,000.00	13,000,000.00
110-02	Water tax	17,501,500.00	12,500,000.00
110-03	Water Cost	200,000.00	200,000.00
110-04	Shop Rent	8,000,000.00	8,000,000.00
110-05	Lighting Tax		
110-06	Education tax		
110-07	Vehicle Tax		
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes		
	Cinema hall tax		0.00
	Sub-total	**43,201,500.00**	**33,700,000.00**
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00	0.00
	Total tax revenue	**43,201,500.00**	**33,700,000.00**

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes / duties	0.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
Total assigned revenues & compensation		0.00	0.00

Schedule I-3: Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities		0.00
130-20	Rent from Office Buildings		0.00
130-30	Rent from Guest Houses(Hall)	0.00	0.00
130-40	Rent from Water Tanker)	18,000.00	22,500.00
130-80	Other rents(Shop Rent)	0.00	0.00
	Sub-Total	**18,000.00**	**22,500.00**
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**18,000.00**	**22,500.00**

Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total income from fees & user charges – Function wise	**0.00**	**0.00**

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	22,000.00	156,000.00
140-11	Licensing Fees	633,800.00	933,251.00
140-12	Fees for Grant of Permit(Slaughter House)	89,440.00	85,040.00
140-13	Mutation	3,335,650.00	6,244,596.00
	Nakal Fees		252,950.00
	Sewer Tax	76,000.00	
	Hording & Poster Income	80,000.00	135,000.00
	Tender Fee	503,693.00	16,946,311.00
140-14	Income From Bones Godown		4,000.00
140-15	Auction Tree		73,000.00
140-20	Late Fees	52,620.00	32,853.00
140-40	Penalties and Fines	47,800.00	112,700.00
	Other Fees(Map Sanction Fee)		
	Road cutting Fees	22,150.00	18,185.00
	Other Income		
140-50	IDSMT	43,200.00	
140-60	Tower Fitting License Fee	100,000.00	60,000.00
140-70	Income From Safty Tank		80,000.00
140-80	Service/Administrative Charges(Water Sanjojan)		
	Other Charges(Fee Nakal)		
	Sub-Total.	5,006,353.00	25,133,886.00
140-90	Less:		
	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	**5,006,353.00**	**25,133,886.00**
140 -50			
	User Charges		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

AGARWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	....	0.00	0.00
	Total Income from Sale & Hire charges – Function wise	**0.00**	**0.00**

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire charges – income head-wise	**0.00**	**0.00**

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	405,727,011.00	525,543,585.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes (Sp Grant)	0.00	0.00
	Grant In Aid (SFC)		
	Grant In Aid (14th Finance Commission)		
	Grant In Aid (Amrut)		
	Grant In Aid (SBM)		
	Total Revenue Grants, Contributions & Subsidies	**405,727,011.00**	**525,543,585.00**

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Others	0.00	0.00
170-80			
	Total Income from Investments	**0.00**	**0.00**

Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	13,204,565.60	8,090,421.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			0.00
	Total. – Interest Earned	13,204,565.60	8,090,421.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income	4,270,038.00	147,619.00
	Total Other Income	4,270,038.00	147,619.00

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Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		0.00
	Administration		
	Salary (Outsorcing)	1,392,116.00	16,718,074.00
	Salary	189,023,052.00	151,435,985.00
	Shelter Home Exp		262,400.00
	Hospital Department salary		
	Pension	43,173,805.00	30,094,141.00
	Record Room		
	Provident Fund	3,586,322.00	6,834,280.00
	Salary (Cleaning Department)		
	Bonus	737,429.00	778,877.00
	Census		-
	Total establishment expenses – Function wise	**237,912,724.00**	**206,123,757.00**

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent Rats &Taxes	4,795,472.00	5,888,347.00
220-11	Office Maintenance		
220-12	Communication Expenses		
220-20	Website Maintenance Exp.		
220-21	Printing and Stationery	188,093.00	891,479.00
220-30	Travelling & Conveyance	76,000.00	4,708.00
220-40	Penality/Fee Expenses		52,516.00
220-50	Lightning Exp	4,983,522.00	
220-51	Legal Expenses	372,580.00	177,906.00
220-52	Accounting Fee	500,000.00	500,000.00
220-60	Advertisement and Publicity	1,892,681.00	2,013,565.00
220-61	Cleaning Exp.	6,472,278.00	4,062,852.00
	Gaushala Expenses	6,856,871.00	189,018.00
	Telephone & Postage exp.		10,600.00
	Insurance Exp	61,482.00	8,688.00
	Staff Welfare		78,012.00
	Public Welfare Exp.	0.00	
	Subsidy Under SBM	96,500.00	86,892.00
	Professional Charges		
	Labour Cess	178,793.00	28,146,863.00
	Refreshment Expenses		477,069.00
220-80	Other Administrative Expenses (Medical Exp)		0.00
	Total establishment expenses – expense head wise	**26,474,272.00**	**42,588,515.00**

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Schedule I-12 (a): Operations &Maintenance Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Amruth Planning For slip & Saap	0.00	0.00
	Workshop	0.00	0.00
	Swach Bharat	0.00	0.00
	Total Operations & Maintenance expenses –	**0.00**	**0.00**

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	8,450,698.00	4,380,020.00
230-20	Bulk Purchases		
230-30	Consumption of Stores		
230-40	Hire Charges		
230-51	Repairs & maintenance –Infrastructure Assets	16,012,393.00	40,626,988.00
230-52	Repairs & maintenance – (JalKal)		269,077.00
230-53	Repairs & maintenance – Furniture		
		24,463,091.00	**45,276,085.00**

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Plant & Machinery	1,493,567.00	1,782,042.00
230-59	Repairs & maintenance – Vehicles	4,915,438.00	1,814,314.00
230-80	Operating & Maintenance Expenses(Computer))	743,046.00	179,496.00
	Total operations & maintenance - expense head wise	**31,615,142.00**	**49,051,937.00**

Schedule I-13: Interest & Finance Charges [Code No 240]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies &	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial	0.00	0.00
	Institutions	0.00	0.00
240-40	Other Interest	0.00	0.00
	Bank Charges	3,271.09	0.00
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	0.00	0.00
	Total Interest & Finance Charges	**3,271.09**	**0.00**

SACHIN & CO. ALLAHABAD ACCOUNTANTS

Schedule I-14: Programme Expenses [Code No 250]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes(National Festival)	78,000.00	0.00
250-30	Share in Programmes of others	0.00	0.00
	**Total Programme Expenses **	**78,000.00**	**0.00**

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Grants [give details]	0.00	0.00
260-20	Contributions [give details]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	**0.00**	**0.00**

Schedule I-16: Provisions & Write off [Code No 270]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	0.00	0.00
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
	Total Provisions & Write off	**0.00**	**0.00**

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	30,996,464.00	4,872,717.00
	Total Miscellaneous expenses	**30,996,464.00**	**4,872,717.00**

Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
280-10	Taxes	0.00	0.00
280-20	Other – Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other income	0.00	
	Sub – Total Income (a)	**0.00**	**0.00**
	Expenses		
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses	0.00	
	Sub – Total Income (b)	**0.00**	**0.00**
	Total Prior Period (Net) (a-b) -.	**0.00**	**0.00**

...AL SACHIN & CO. ...LLAHABAD ...COUNTANTS

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2022

ICICI A/C NO 081401001413

PARTICULARS			AMOUNT(Rs.)
Balance As per Ledger			851617.00
Add-			
Following Cheque Issue but not presented for payment			
Date	**Che. No.**	**Amount**	
07.03.2022	000159	17168.00	
26.03.2022	000164	29575.00	
26.03.2022	000165	38661.00	
31.03.2022	000166	923921.00	
31.03.2022	000167	78720.00	
31.03.2022	000168	61729.00	
31.03.2022	000169	7900.00	
31.03.2022	000170	111797.00	
31.03.2022	000172	60242.00	
31.03.2022	000173	2591474.00	
31.03.2022	000174	23419.00	
31.03.2022	000175	18048.00	3962654.00
Balance As Per Bank Statement			4814271.00

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2022

IDBI A/C NO 1060104000075378

PARTICULARS			AMOUNT(Rs.)
Balance As per Ledger			6517989.90
Add-			
Following Cheque Issue but not presented for payment			
Date	Che. No.	Amount	
07.03.2022	546640	5660.00	
26.03.2022	546642	12425.00	
31.03.2022	546643	45350.00	63435.00
Balance As Per Bank Statement			6581424.90

... & CO. ... ACCOUNTANTS

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2022

PNB A/C NO 4483000100054399

PARTICULARS			AMOUNT(Rs.)
Balance As per Ledger			**193195318.00**
Add-			
Following Cheque Issue but not presented for payment			
Date	**Che. No.**	**Amount**	
16.03.2022		2876834.00	
16.03.2022		2231435.00	
16.03.2022		195726.00	
16.03.2022		2846136.00	
16.03.2022		530872.00	
16.03.2022		2024949.00	
16.03.2022		5680609.00	
26.03.2022		1778307.00	
26.03.2022		1598415.00	
26.03.2022		1606800.00	
31.03.2022		476556.00	
31.03.2022		476556.00	
31.03.2022		188338.00	
31.03.2022		957618.00	**23469151.00**
Balance As Per Bank Statement			**216664469.00**

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2022

SBI A/C NO 34890594960

PARTICULARS			AMOUNT(Rs.)
Balance As per Ledger			34562594.00
Add-			
Following Cheque Issue but not presented for payment			
Date	Che. No.	Amount	
10.03.2022	008909	876450.00	
10.03.2022	008912	262303.00	
16.03.2022		1407115.00	
16.03.2022		574764.00	
16.03.2022		755773.00	
31.03.2022	008913	297862.00	
31.03.2022	008914	186490.00	4360757.00
Balance As Per Bank Statement			38923351.00

AGRAWAL SACHIN & CO.
ALLAHABAD
CHARTERED ACCOUNTANTS